Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, Rachel Duan†, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Meddings†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Elizabeth Alison Platt† and Swee Lian Teo†.

* Independent non-executive Chairman
† Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc
Registered Office and Group Head Office:
8 Canada Square, London E14 5HQ, United Kingdom
Web: www.hsbc.com
Incorporated in England and Wales with limited liability. Registration number 617987

HSBC HOLDINGS PLC

Transaction in own shares

HSBC Holdings plc ("**HSBC**" or the "**Company**") announces that it has purchased for cancellation the following number of its ordinary shares of US$0.50 from Goldman Sachs International ("**Goldman Sachs**") as part of its buy-back announced on 28 October 2026.

Date of announcement:	04 November 2026

UK Venues

Date of purchase:	04 November 2026
Number of ordinary shares of US$0.50 each purchased:	156,261
Highest price paid per share:	£13.2000
Lowest price paid per share:	£12.8880
Volume weighted average price paid per share:	£13.0955

Hong Kong Stock Exchange

Date of purchase:	04 November 2026
Number of ordinary shares of US$0.50 each purchased:	598,800
Highest price paid per share:	HK$136.1000
Lowest price paid per share:	HK$133.0000
Volume weighted average price paid per share:	HK$134.6335

Additional information

Shares repurchased and approximate total consideration (in US$m) since the commencement of the buy-back announced on 28 October 2026:	3,832,661
	US$65.9
Company's issued ordinary share capital and total voting rights*	17,134,210,846

All repurchases on the London Stock Exchange, Aquis Exchange, Cboe Europe Limited (through the BXE and CXE order books) and/or Turquoise ("**UK Venues**") are implemented as "on Exchange" transactions (as such term is defined in the rules of the London Stock Exchange) and as "market purchases" for the purposes of the Companies Act 2006.

All repurchases on The Stock Exchange of Hong Kong Limited ("**Hong Kong Stock Exchange**") are "off market" for the purposes of the Companies Act 2006 but are transactions which occur "on Exchange" for the purposes of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and which constitute an "on-market share buy-back" for the purposes of the Codes on Takeovers and Mergers and Share Buy-backs.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as amended), a full breakdown of the individual trades made by Goldman Sachs on behalf of the Company is available via the link below.

http://www.rns-pdf.londonstockexchange.com/rns/8605B_1-2026-11-4.pdf

*This represents the Company's issued ordinary share capital and total voting rights following the cancellation of the shares referred to above which have been repurchased today on the UK Venues. There are no ordinary shares held in treasury. This total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Cancellation of the shares repurchased today on the Hong Kong Stock Exchange takes longer than those repurchased on the UK Venues and a further announcement of total voting rights will be made once those shares have been cancelled.

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Lee Davis
Group Governance
shareholderquestions@hsbc.com